

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY25-30 Amended Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

January 15, 2025

(\$ MILLIONS)	6 YEARS	FY25 APPROP	FY26 APPROP (1)	FY27 EXP	FY28 EXP	FY29 EXP	FY30 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	785.992	174.477	86.908	139.000	126.936	123.660	135.011
Adjust for Future Inflation *	(29.039)	-	-	(3.216)	(5.746)	(8.255)	(11.822)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	756.953	174.477	86.908	135.784	121.190	115.405	123.189
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	756.953	174.477	86.908	135.784	121.190	115.405	123.189
GENERAL FUND							
MCPS	(171.156)	(27.087)	(28.792)	(31.001)	(28.092)	(28.092)	(28.092)
MONTGOMERY COLLEGE	(88.404)	(7.584)	(15.084)	(16.434)	(16.434)	(16.434)	(16.434)
M-NCPPC	(36.900)	(6.150)	(6.150)	(6.150)	(6.150)	(6.150)	(6.150)
HOC	(7.270)	(1.020)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(51.349)	(8.970)	(8.578)	(7.815)	(8.531)	(8.782)	(8.673)
MC GOVERNMENT	(159.451)	(106.378)	(11.989)	(12.135)	(11.018)	(9.027)	(8.904)
SUBTOTAL - GENERAL FUND	(514.530)	(157.189)	(71.843)	(74.785)	(71.475)	(69.735)	(69.503)
MASS TRANSIT FUND	(175.513)	(9.218)	(5.912)	(50.432)	(38.807)	(32.492)	(38.652)
FIRE CONSOLIDATED FUND	(64.210)	(7.620)	(8.703)	(10.117)	(10.458)	(12.728)	(14.584)
PARK FUND	(2.700)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)
SUBTOTAL - OTHER TAX SUPPORTED	(242.423)	(17.288)	(15.065)	(60.999)	(49.715)	(45.670)	(53.686)
TOTAL PROGRAMMED EXPENDITURES	(756.953)	(174.477)	(86.908)	(135.784)	(121.190)	(115.405)	(123.189)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 2.19% 2.49% 2.37% 2.32% 2.30% 2.28%

Note:

(1) FY26 Appropriation equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.